

WV State Auditor - Local Government Services Division - Review Sheet

County:	RANDOLPH				
Fiscal Year:	2009 - 2010	Original	Revised	Original	Revised
Contact:	Donna Haddix	General	General	Coal	Coal
Phone No:	304-636-2057	Fund	Fund	Fund	Fund

REVENUES

280	Reserve for Encumbrances	150,000	150,000	-	-
299	Unencumbered Fund Balance	632,766	632,766	330,272	330,272
301-01	Property Tax Current Year	4,001,638	4,001,638		-
301-02-05	Prior Year Taxes	105,000	105,000		-
301-06	Supplemental Taxes	75,000	75,000		-
301-07	Surplus	-	-		-
301-08	Del. & Non-entered Land Fund	-	-		-
301-09	Redemption from State Auditor	-	-		-
301-10	Prior Years Fifth & Other Prior years	-	-		-
301-11	Tax Lien Surplus	-	-		-
301-12	Tax Loss Restoration	-	-		-
301-90	Property Tax - Excess Levy	-	-		-
301-91	Property Tax - Excess Levy	-	-		-
301-92	Property Tax - Excess Levy	-	-		-
302	Tax Penalties & Interest	100,000	100,000		-
303	Dog Taxes	10,000	10,000		-
304	Property Transfer Tax	200,000	200,000		-
305	Coal Severance Tax		-	90,000	90,000
306	Gas & Oil Severance Tax	50,000	50,000		-
307	Horse & Dog Racing Tax	-	-		-
308	Wine & Liquor Tax	4,000	4,000		-
309	Hotel Occupancy Tax	120,000	120,000		-
310	Waste Coal		-		-
311	Payment in-Lieu of Taxes	250,000	250,000		-
312	Synthetic Fuel Tax	-	-		-
317	Licenses	-	-		-
318	Building Permits	-	-		-
319	Miscellaneous Permits	-	-		-
322	Federal Grants	-	-		-
323	State Grants	-	-		-
324	Other Grants	-	-		-
325	Federal Payment in Lieu of Taxes	500	500		-
327	Charges for Services	-	-		-
328	Magistrate Court Clerk	-	-		-
329	Sheriff's Service of Process	8,000	8,000		-
330	Sheriff's Earnings	24,000	24,000		-
331	County Clerk's Earnings	100,000	100,000		-
332	Circuit Clerk's Earnings	75,000	75,000		-
333	Prosecuting Attorney's Earnings	-	-		-
334	Accident Reports	2,000	2,000		-
335	Motor Vehicle License Fee	400	400		-

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336	Map Sales	-	-		-
337	Clerk Deed Fees	-	-		-
339	Parks & Recreation Fees	-	-		-
340	Rents & Concessions	30,000	30,000		-
341	Landfill/Incinerator Fees	-	-		-
342	Airport Revenue	-	-		-
343	Cemetery Revenue	-	-		-
344	Ambulance Fees	-	-		-
345	Emergency Services Fees	-	-		-
346	Emergency 911 Fee	-	-		-
347	Special Patrol/Security Systems	-	-		-
348	Franchise Agreement	60,000	60,000		-
349	Inspection Fees	-	-		-
350	IRP Fees (International Reg. Plan)	30,000	30,000		-
351	Jail Fees	100,000	100,000		-
361	Fines, Fees & Court Costs	-	-		-
362	Regional Jail Operations Partial Reim.	100,000	100,000		-
365	Interest Earned	50,000	50,000	4,000	4,000
366	Miscellaneous Revenue	20,100	20,100		-
367	Sheriff's Commission	15,000	15,000		-
368	Confiscated Property	100	100		-
369	Commissions	100	100		-
370	Gaming Income	15,000	15,000		-
371	Recycling Programs	-	-		-
372	Filing Fees	3,000	3,000		-
373	Video Lottery	50,000	50,000		-
374	Planning Commission Revenue	-	-		-
375	Sale of Materials	-	-		-
376	Royalties	-	-		-
377	Sale of Bonds	-	-		-
378	Proceeds from Bond Restructuring	-	-		-
380	Contributions/Transfer from Other Entities	-	-		-
381	Charges to Other Entities	-	-		-
382	Refunds/Reimbursements (External Sources)	17,000	17,000	-	-
383	Parking	-	-		-
384	Sale of Fixed Assets	-	-		-
385	Gain/Loss on Sale of Fixed Assets	-	-		-
388	Transfers From Other Funds	-	-		-
390	Emergency 911 Reimbursement	-	-		-
391	Dog & Kennel Reimbursement	-	-		-
392	Concealed Weapons Reimbursements	-	-		-
393	Home Confinement Reimbursements	-	-		-

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394	General School Reimbursements	-	-	-	-
395	Magistrate Court Reimbursements	-	-	-	-
396	Worthless Check Reimbursements	-	-	-	-
397	Payroll Reimbursements	-	-	-	-
398	Transfers from Rainy Day Funds	-	-	-	-
399	Transfers Assessor's Valuation Fund	-	-	-	-
Total Revenues		6,398,604	6,398,604	424,272	424,272
General Government Expenditures					
401	County Commission	265,550	265,550	-	-
402	County Clerk	333,213	333,213	-	-
403	Circuit Clerk	269,565	269,565	-	-
404	Sheriff-Treasurer	265,758	265,758	-	-
405	Prosecuting Attorney	459,188	459,188	-	-
406	Assessor	291,126	291,126	-	-
407	Assessor's Valuation Fund	-	-	-	-
408	Statewide Computer Network	37,253	37,253	-	-
409	Sheriff's Tax Processing	-	-	-	-
410	Surveyor	6,000	6,000	-	-
411	Fiduciary Supervisor	-	-	-	-
412	Agricultural Agent	122,033	122,033	-	-
413	Elections-County Clerk	81,280	81,280	-	-
414	Elections-Circuit Clerk	-	-	-	-
415	Magistrate Court	-	-	-	-
416	Circuit Court	-	-	-	-
417	County Administrator	-	-	-	-
418	Purchasing Department	-	-	-	-
419	Personnel Office	-	-	-	-
420	Custodial	-	-	-	-
421	Civil Service	-	-	-	-
422	Infrastructure	-	-	-	-
423	Insurance Program (Self Insured)	-	-	-	-
424	Courthouse	1,824,953	1,824,953	-	-
425	Other Buildings	109,000	109,000	-	-
426	Printing	-	-	-	-
427	Microfilm	-	-	-	-
428	Data Processing	31,000	31,000	-	-
429	Regional Development Authority	8,500	8,500	-	-
430	Community Development	-	-	-	-
431	Economic Development	-	-	-	-
432	Industrial Development	25,000	25,000	-	-
433	Geographic Information System	-	-	-	-
434	Airports	15,000	15,000	-	-

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435	Public Works Department	-	-	-	-
436	Rehabilitation of Property	-	-	-	-
437	Acquisition of Property	-	-	-	-
438	Building Inspection	-	-	-	-
439	Planning & Zoning	100	100	-	-
440	Engineering	-	-	-	-
441	Housing Authority	-	-	-	-
442	Federal Grants	-	-	-	-
443	State Grants	-	-	-	-
444	Other Grants	-	-	-	-
445	Litigation Reserve	-	-	-	-
446	Parking	-	-	-	-
447	Finance Department	-	-	-	-
448	Courthouse Annex	-	-	-	-
449	Worthless Check	-	-	-	-
450	Farm Preservation Programs	-	-	-	-
451	Zoning Board	-	-	-	-
452	Teen Court	-	-	-	-
460	County Clerk Operations	-	-	-	-
697	Contributions to Comms/Authorities	-	-	-	-
698	Transfers/Reim. (Audit Findings)	-	-	-	-
699	Contingencies	-	-	-	-
Total General Government Expenditures		4,144,519	4,144,519	-	-
Public Safety Expenditures					
700	Sheriff-Law Enforcement	555,301	555,301	-	-
701	Sheriff-Service of Process	20,251	20,251	-	-
702	Reimbursable Jail Costs	-	-	-	-
703	Non-reimbursable Jail Costs	45,000	45,000	-	-
704	Regional Jail	900,000	900,000	-	-
705	Home Confinement	-	-	-	-
706	Concealed Weapons	-	-	-	-
707	Investigative Services	-	-	-	-
708	Police Special Duty	-	-	-	-
709	Juvenile Detention Center	-	-	-	-
710	Civil Defense	-	-	-	-
711	Emergency Services	94,083	94,083	-	-
712	Communication Center	-	-	-	-
713	Fire Department	127,000	127,000	16,100	16,100
714	Fire Coordinator	-	-	-	-
715	Ambulance Authority	-	-	40,000	40,000
716	Dog Warden/Humane Society	66,000	66,000	-	-
717	Central Garage	-	-	-	-

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718	Flood Control	-	-	-	-
719	Watershed Project	-	-	-	-
720	Dams & Dredging	-	-	-	-
721	Local Law Enforcement Grant	-	-	-	-
722	Local Law Enforcement Grant	-	-	-	-
723	Local Law Enforcement Grant	-	-	-	-
724	Local Law Enforcement Grant	-	-	-	-
725	Local Law Enforcement Grant	-	-	-	-
726	Local Law Enforcement Grant	-	-	-	-
727	Local Law Enforcement Grant	-	-	-	-
728	Local Law Enforcement Grant	-	-	-	-
729	Local Law Enforcement Grant	-	-	-	-
730	Courthouse Security	-	-	-	-
731	Community Based Corrections Program	60,000	60,000	-	-
732	Rapid Response	-	-	-	-
733	Mapping and Addressing	-	-	-	-
734	Local Emergency Planning Commission	-	-	-	-
Total Public Safety Expenditures		1,867,635	1,867,635	56,100	56,100
Health & Sanitation Expenditures					
800	Local Health Department	40,000	40,000	-	-
801	Mental Health	18,000	18,000	-	-
802	Other Health Programs	-	-	-	-
803	Hospital	-	-	-	-
804	Dental Clinic	-	-	-	-
805	Vital Statistics	-	-	-	-
806	Sewer	-	-	25,000	25,000
807	Storm Sewer	-	-	-	-
808	Solid Waste Authority	-	-	-	-
809	Water	-	-	-	-
810	Garbage Department	-	-	-	-
811	Landfill/Incinerator	-	-	-	-
812	Recycling Center	-	-	-	-
813	Litter Control	-	-	-	-
814	Federal Grants	-	-	-	-
815	State Grants	-	-	-	-
Total Health & Sanitation Expenditures		58,000	58,000	25,000	25,000
Culture & Recreation Expenditures					
900	Parks & Recreation	34,100	34,100	-	-
901	Swimming Pools	-	-	-	-
902	4-H CAMP	35,000	35,000	-	-
903	Arts & Humanities	-	-	27,500	27,500
904	Museum Commission	-	-	-	-

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905	Fair Associations/Festivals	7,000	7,000	-	-
906	Youth Camp	-	-	-	-
907	Summer Youth Program	-	-	-	-
908	Community Center	100	100	-	-
909	Historical Commission	-	-	-	-
910	Civic Promotions	3,500	3,500	-	-
911	Visitor's Bureau	60,000	60,000	-	-
912	Travel Council	-	-	-	-
913	Beautification	-	-	-	-
914	Rails to Trails	-	-	-	-
915	Hotel/Motel Promotion of Tourism	4,500	4,500	-	-
916	Library	-	-	39,000	39,000
917	Law Library	-	-	-	-
918	Federal Grants	-	-	-	-
919	State Grants	-	-	-	-
Total Culture & Recreation Expenditures		144,200	144,200	66,500	66,500
Social Services Expenditures					
950	Social Services	12,250	12,250	-	-
951	Human Resources	4,000	4,000	-	-
952	Senior Citizens	38,000	38,000	-	-
953	Public Transit	30,000	30,000	-	-
954	Federal Grants	-	-	-	-
955	State Grants	-	-	-	-
956	Homeless Shelter	-	-	-	-
957	Family Law Master	-	-	-	-
958	Community Council	-	-	-	-
959	Cemeteries	-	-	-	-
Total Social Services Expenditures		84,250	84,250	-	-
Capital Projects Expenditures					
960	General Government	90,000	90,000	-	-
961	Public Safety	-	-	-	-
962	Health & Sanitation	-	-	-	-
963	Culture & Recreation	-	-	-	-
964	Social Services	-	-	-	-
965	Central Garage	-	-	-	-
966	Geographic Information System	-	-	-	-
972	Federal Grants	-	-	-	-
973	Federal Grants	-	-	-	-
974	State Grants	-	-	-	-
975	County Clerk	-	-	-	-
976	Circuit Clerk	-	-	-	-
977	Assessor	-	-	-	-

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Contact:	Donna Haddix	General	General	Coal	Coal
Phone No:	304-636-2057	Fund	Fund	Fund	Fund
978	Prosecuting Attorney	-	-	-	-
979	Sheriff-Treasurer	-	-	-	-
980	Sheriff-Law Enforcement	-	-	-	-
981	Sheriff-Jail	-	-	-	-
982	Data Processing	-	-	-	-
983	Election County Clerk	-	-	-	-
984	Circuit Court	-	-	-	-
985	Community Development	-	-	-	-
986	County Commission	-	-	-	-
987	Courthouse	-	-	-	-
988	Other Buildings	-	-	276,672	276,672
989	Extension Services	-	-	-	-
990	Other Boards & Authorities	10,000	10,000	-	-
991	Purchasing	-	-	-	-
992	Communication Center	-	-	-	-
993	Dog Warden	-	-	-	-
994	Emergency Services	-	-	-	-
995	Service of Process	-	-	-	-
996	Ambulance	-	-	-	-
997	Water	-	-	-	-
998	Parks and Recreation	-	-	-	-
999	Streets and Highways	-	-	-	-
Total Capital Projects Expenditures		100,000	100,000	276,672	276,672
SUMMARY					
General Government Expenditures		4,144,519	4,144,519	-	-
Public Safety Expenditures		1,867,635	1,867,635	56,100	56,100
Health & Sanitation Expenditures		58,000	58,000	25,000	25,000
Culture & Recreation Expenditures		144,200	144,200	66,500	66,500
Social Services Expenditures		84,250	84,250	-	-
Capital Projects Expenditures		100,000	100,000	276,672	276,672
GRAND TOTAL ALL EXPENDITURES		6,398,604	6,398,604	424,272	424,272
		-			
TOTAL REVENUES		6,398,604	6,398,604	424,272	424,272

GAS & OIL SEVERANCE TAX

Revenue

Gas & Oil Severance	50,000
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Contact: Donna Haddix

Phone No: 304-636-2057

Original

Revised

Original

Revised

General

General

Coal

Coal

Fund

Fund

Fund

Fund

Expenditure

General Government	<u>50,000</u>
Public Safety	<u>0</u>
Health & Sanitation	<u>0</u>
Culture & Recreation	<u>0</u>
Social Services	<u>0</u>
Capital Projects	
Total Expenditure	<u>50,000</u>

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Original

Revised

Original

Revised

General

General

Coal

Coal

Fund

Fund

Fund

Fund

Press Control G for Correction List

Corrections List - Budget FY RANDOLPH

611 Sheriff-Jail Nonreimbursable has been reduced by 15% or more. Please explain

Ok - See Attached Email

Straight Approval